



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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Auction Date:	July 28, 2008
Auction Number:	537
Placement Date:	July 29, 2008
Maturity Date:	August 1, 2008
Term:	3 days
Treasury's Offered Amount:	\$0 - \$4 Billion
Total Accepted Amount:	\$1,065,000,000
Total Bid Amount:	\$13,665,000,000
Bid-to-Cover Ratio:	3.42
Highest Bid Rate:	2.300%
Lowest Accepted Bid Rate:	2.201%
Percentage Allotted at Lowest Accepted Bid Rate:	100%